

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	5/15/2008 1:06:19 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Green	First Name:	Lynnette	MI:	
Address:	141 Hawthorne Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	515-682-1297
E-Mail:					

Chairperson

Last Name:	Caviness	First Name:	Trudy	MI:	
Address:	2851 Oak Meadows Drive				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	515-682-8348
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,228.11
Schedule A: Cash Contributions Total	\$3,842.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,070.73
Schedule B: Expenditure Total	\$2,883.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,187.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$2,337.26	X
Pass the Bucket at Caucuses					
2/20/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$170.00	X
Button Sales					
2/20/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$23.00	
Pass the Bucket					
3/6/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$28.67	
Pass the Bucket					
3/13/2008	Check #	Baker, Stephen 117 W. rochester Rd #47 Ottumwa, IA 52501	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	Bates, Chuck 407 East Rochester Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Cavanaugh, Dan 10682 90th Street Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Cavanaugh, Connie 10682 90th Street Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Doud, Mike 712 Chester Ottumwa, IA 52501	None	\$40.00	
Delegate fees					

Schedule A: Contributions

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3/13/2008	Check #	Green, Lynnette 141 Hawthorne Drive Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Grissom, Darryl 447 Appanoose Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Hopkins, Mildred 723 McKinley Ottumwa, IA 52501	N/A	\$40.00	
Delegate fees					
3/13/2008	Check #	Hucks, Mickey 615 W. Finley Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Lacey, Tom 12590 Rabbit Run Rd Ottumwa, IA 52501	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	Mathias, Phil 19033 87th Ave Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Miller, Dennis 9002 194th Ave Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Pierce, Leonard 3 Birchwood Lake Dr Ottumwa, IA 52501	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	Propost, Joseph 521 Frank St. Ottumwa, IA 52501	None	\$40.00	
Delegate fees					

Schedule A: Contributions

Sch-A

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3/13/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$124.05	X
Bake Sale at Convention					
3/13/2008	Check #	Ross, James 11731 Copperhead Rd Bloomfield, IA 52537	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	Schark, Christina 1302 Casper Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Smith, Lisa 224 Ottumwa Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Smith, Jimi 224 Ottumwa Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Stevens, Rod 1139 Lake Rd Ottumwa, IA 52501	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	Stump, Paul 341 N. Quincy Ottumwa, IA 52501	None	\$60.00	
Delegate fees and Luncheon					
3/13/2008	Check #	White, Linda 928 Sheffield Ottumwa, IA 52501	None	\$40.00	
Delegate fees					
3/13/2008	Check #	Winger, Jon 143 S. Lillian Ottumwa, IA 52501	None	\$40.00	
Delegate fees					

Schedule A: Contributions**Sch-A**

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3/31/2008	Check #	Caviness, Trudy 2851 Oak Meadows Drive Ottumwa, IA 52501	None	\$40.00	
Delegate Fees					
4/8/2008	Check #	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	None	\$82.00	
Bought 2 rolls of extra stamps					
4/18/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$13.30	
4/30/2008	Check #	Ottumwa School Employees Credit Union 426 McCarroll Drive Ottumwa, IA 52501	N/A	\$4.34	
Interest earned - Jan thru April					
5/5/2008	Check #	Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501	None	\$20.00	
Pass the Bucket					

Total Regular Contributions	\$1,211.31
Total Fundraiser Contributions	\$2,631.31
Grand Total All Contributions	\$3,842.62

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$22.64
Electric Bill				
1/2/2008	Check # N/A	US Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery	\$410.00
Stamps				
1/2/2008	Check # N/A	US Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery	\$260.00
Post card stamps				
1/6/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses	\$19.19
Water Bill				
1/9/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$92.50
Gas Bill				
1/9/2008	Check # N/A	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$60.99
Printing				
2/18/2008	Check # N/A	Kearney, Cecil 110 Third Ave. East Albia, IA 52533	HQ Expenses	\$150.00
March/April rent				
2/20/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$30.36
Electric Bill				
3/4/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$247.63
Gas Bill				

Schedule B: Expenditures

Sch-B

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3/4/2008	Check # N/A	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$112.35
Post cards, ballots				
3/13/2008	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,080.00
Payment of Delegate Fees				
3/31/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$54.73
Electric Bill				
3/31/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses	\$40.18
Water Bill				
4/8/2008	Check # N/A	Kearney, Cecil 110 Third Ave. East Albia, IA 52533	HQ Expenses	\$150.00
May/June rent				
4/8/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses	\$19.19
Water Bill				
4/8/2008	Check # N/A	Wapello Co. Regional Fair 5205 Cliffland Rd Ottumwa, IA 52501	Other Expenditure	\$65.00
Booth rental				
5/8/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$29.19
Electric Bill				
5/8/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$39.67
Gas Bill				

Total Amount	\$2,883.62
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